	Budget Summary		USE FOR OPERATING CHARTER SCHOOLS	
	Charter School Name: Maria L. Varisco-Rogers Charter School			
				FY Year:
Line				**2026-2027**
1	**Enrollments**			
2	District of Residence			555
3	Non-Resident District			3
4	**Total Enrollments**			558
5				
6	Beginning Fund Balance			7,481,674
7				
8	**Revenues**			
9	**General Fund**			
10				
11	Equalization/Local Levy Aid - Local Share			11,919,262
12	Equalization/Local Levy Aid - State Share			
13	**Total Equalization/Local Levy Aid (Lines 11,12)**			**11,919,262**
14	**Categorical Aid**			
15	Categorical Special Education Aid			491,383
16	Categorical Security Aid			296,084
17	**Total Categorical Aid (Lines 15 and 16)**			**787,467**
18	**Other State Revenue**			
19	First Year Nonpublic Student Aid			
20	Adjustment Aid			
21	Other State Revenue			
22	**Total Other State Aid (Lines 19 through 21)**			
23	Other Revenue			
24	**Total General Fund (Lines 13, 17, 22, 23)**			**12,706,729**
25	**Restricted - Special Revenue Fund**			
26	Revenue from State Sources:			
27	Source:			
28	Other:			
29	**Total State Projects (Lines 27, 28):**			
30	Revenue from Federal Sources:			
31	Source:			793,864
32	Other:			
33	**Total Federal Projects (Lines 31, 32):**			**793,864**
34	Revenues from Other Restricted Sources			
35	Source:			
36	Source:			
37	Other:			
38	**Total Other Sources (Lines 35, 36, 37):**			
39	**Total Special Revenue Fund (Lines 29, 33, 38)**			**793,864**
40	**Total Revenues (Lines 24,39)**			**13,500,593**

	Budget Summary		USE FOR OPERATING CHARTER SCHOOLS	
	Charter School Name: Maria L. Varisco-Rogers Charter School			
				FY Year:
Line				**2026-2027**
41	**Expenditures-General Fund**			
42	**Instruction**			
43	Salaries of Teachers			5,322,958
44	Other Salaries for Instruction			628,914
45	Purchased Professional/Technical Services			600,000
46	Other Purchased Services			175,000
47	General Supplies			75,750
48	Textbooks			50,000
49	Miscellaneous Expense			35,000
50	**Total Instructional Expense**			**6,887,622**
51	**Administrative**			
52	Salaries - Administration			2,068,451
53	Salaries of Secretarial/Clerical Assistants			120,020
54	Total Benefit Costs			2,354,447
55	Purch. Professional/Tech.Serv.(Consultants)			
55.1	Legal costs			31,500
55.2	Other Purch. Professional/Tech Serv. (Consultants)			77,800
56	Other Purchased Services			135,000
57	Communications/Telephone			80,500
58	Supplies and Materials			52,250
59	Judgments Against Charter Schools			
60	Interest on Current Loans			
61	Interest for Lease Purchase Agreements			
62	Mortgage Payments-Interest			
63	Miscellaneous Expense			74,500
64	**Total Administrative Expense**			**4,994,468**
65	**Support Services**			
66	Salaries			988,298
67	Purch. Professional/Tech. Serv.(Consultants)			306,000
68	Other Purchased Services			455,950
69	Rental of Land and Buildings			974,196
70	Insurance for property, liability and fidelity			178,392
71	Supplies and Materials			50,250
72	Transportation - Other than to/from school			14,500
73	Reserved for future use			
74	Energy Costs (Heat and Electricity)			82,000
75	Miscellaneous Expense			21,000
76	**Total Support Services Expense**			**3,070,586**
77	**Capital Outlay**			
78	Instructional Equipment			212,500
79	Noninstructional Equipment			75,000
80	Purchase of Land/Improvements			
81	Lease Purchase Agreements-Principal			
82	Mortgage Payments-Principal			
83	Building Purchase other than Lease Purchase			
84	Miscellaneous Expense			

	Budget Summary		USE FOR OPERATING CHARTER SCHOOLS	
	Charter School Name: Maria L. Varisco-Rogers Charter School			
				FY Year:
Line				**2026-2027**
85	**Total Capital Outlay**			**287,500**
86	**Total General Fund (Lines 50, 64, 76, 85)**			**15,240,176**
87	**Expenditures-Special Revenue Fund**			
88	**Restricted /Special Revenues Programs**			
89				
90	State Projects:			
91	Source:			
92	Other:			
93	Total State Projects:			
94				
95	Federal Projects:			
96	Source:			793,864
97	Other:			
98	Total Federal Projects:			**793,864**
99	Other Restricted Expenditures:			
100	Source:			
101	Source:			
102	Other:			
103	Total Other Sources:			
104	**Total Special Revenue Fund (Lines 93, 98, 103)**			**793,864**
105				
106	**Total Expenditures (Lines 86, 104)**			**16,034,040**
107				
108	**Ending Fund Balance (Lines 6 + 40 - 106)**			**4,948,227**